

<b>Sedona Charter School, Inc.</b>	<b>138708000</b>	<b>Yavapai</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	916,313	772,840	792,368
FEDERAL PROJECTS	31,242	31,243	30,423
STATE PROJECTS	5,771	1,771	4,771
CLASS ROOM SITE PROJECT	0	50,295	24,871
<b>Schoolwide Project Total</b>	<b>953,326</b>	<b>856,149</b>	<b>852,433</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	198,331	0	723,753	31,242	953,326
PERCENTAGE OF TOTAL REVENUES	20.80%	0.00%	75.92%	3.28%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	18,369
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>18,369</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>0</b>	<b>18,369</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0		
K-8	0	K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	331,996
BUILDING & IMPROVEMENTS	1,717,922
EQUIPMENT	129,467
CONSTRUCTION IN PROGRESS	6,727

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	107.150
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>107.150</b>
2000 - 2001 ELEMENTARY	129.770
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>129.770</b>
2001 - 2002 ELEMENTARY	133.014
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>133.014</b>

TEACHER SALARIES	\$276,491
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FALL 2001 ENROLLMENT	144
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Number of Sites:	2
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